

DEVID HARE TEACHERS TRAINING COLLEGE
VILL. MAHANAGARM, P.O. KATNA, P.S. GAZOLE, DIST. MALDA
ORGD BY
THE BANGIYA EDUCATIONAL & WELFARE TRUST
C/O. SUBRATA SINGHA, HYDERPUR ROAD, P.O. & DIST. MALDA
Permanent Account No. AABTT6126D

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013

RECEIPTS	Rs.....P	Rs.....P	PAYMENTS	Rs.....P	Rs.....P
To OPENING BALANCE			By Salary to teaching & Non-teaching staffs		2,290,897.00
Cash at Bank			Printing & Stationery		28,579.00
Union Bank of India, Malda Br.			" Travelling & Conveyance		55,747.00
C/B A/c. No. 549601010030079		2,093.50	" Games & Sports		9,735.00
To Received from Students			" Newspaper & periodicals		1,828.50
Tuition Fees	3,000,000.00		" Telephone & Postage		5,221.00
Session Charges	1,000,000.00		" Internet with Software Updating Ch.		12,340.00
Admission & Dev. Fees	500,000.00	4,500,000.00	" Puja & Festivals		20,434.50
Recd from General Section			" Students Welfare Exp.		19,200.00
			" Gardening Exp.		12,432.00
			" Electric Exp.		850.00
			" Affiliation Fees		25,000.00
			" Generator Hire Charges		133,550.00
			" Projector Hire Charges		30,000.00
			" Office Maintenance Exp.		32,111.00
			" Repairing & Maintenance		72,710.00
			" Sound System		20,150.00
			" Building Repairing		196,519.00
			" Lab Equipments		101,459.00
			" Library Books		46,000.00
			" Computer		105,600.00
			" Furniture		254,602.00
			" Electrical Equipments		104,500.00
			" Donation & Subscription		1,200.00
			" Bank Charges		2,508.00
			" Bank Interest		4,952.00
			" Miscellaneous Exp.		16,786.00
			By CLOSING BALANCE		
			Cash at Bank		
			Union Bank of India, Malda Br.		
			C/B A/c. No. 549601010030079		1,308,741.50
		4,913,652.50			4,913,652.50



In terms of our attached report on even date
For MAHESH J AGARWALLA & CO
Chartered Accountants

hank
(MAHESH AGARWALLA, FCA)

The, 24th May, 2013
S. M. PALLY, MALDA



Mahesh J. Agarwalla & Co.
CHARTERED ACCOUNTANTS

Office :

VINAYAK APPARTMENT (Face-II)
1st Floor, Sarbamangala Pally, (Opp. Meghdoot Lodge)
N.H. – 34, Malda – 732101

Phone : (03512) 284734 [O]
Mobile : 94340-55588, 89722-74888

Name : DEVID HARE TEACHERS TRAINING COLLEGE
Prop : N.A.
Address : VIL. : MAHANAGARM, P.O. : KATNA
P.S. : GAZOLE, DIST: MALDA
Subject : AUDIT REPORT
Period : F.Y. : 2012-2013, A.Y : 2013-2014



Mahesh J. Agarwalla & Co.

CHARTERED ACCOUNTANTS

Auditor's Report

We have audited the Balance Sheet of **DEVID HARE TEACHERS TRAINING COLLEGE, VILL : MAHANAGARM, P.O. : KATNA, P.S.: GAZOLE, DIST : MALDA, ORGANISED BY THE BANGIYA EDUCATIONAL AND WELFARE TRUST, H/O : SUBRATA SINGHA, HYDERPUR ROAD, P.O. & DIST : MALDA (W.B.)**, as at 31st March'2013 and also the Income & Expenditure Account and Receipts & Payments Account of the Society for the year ended on that date, annexed there to and report that :

- A] We have obtained all the information and explanations to the best of our knowledge and belief were necessary for the purpose of our audit.
- B] In our opinion proper books of account have been kept by the society so as far appears from our examination of the books.
- C] The balance sheet and the Income & Expenditure Account and the Receipts & Payments Accounts deal with by this report are in agreement with the books of account.
- D] In our opinion and the best of our information and explanations given to us to said accounts give a true and fair view.
1. In the case of the Balance sheet of the state affairs of the above named society as at 31st March'2013
 2. In the case of the Income & Expenditure Account of the Surplus of its accounting year ended 31st March'2013
 3. In the case of Receipts & Payments Accounts of the closing balance of its accounting year ended 31st March'2013

Place: Malda
Date: 24.05.2013



For MAHESH J AGARWALLA & CO
Chartered Accountants

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(MAHESH AGARWALLA, FCA)

DEVID HARE TEACHERS TRAINING COLLEGE
VILL. MAHANAGARM, P.O. KATNA, P.S. GAZOLE, DIST. MALDA
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C/O. SUBRATA SINGHA, HYDERPUR ROAD, P.O. & DIST. MALDA
Permanent Account No. AABTT6126D

BALANCE SHEET AS AT 31ST MARCH, 2013

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
CAPITAL FUND			FIXED ASSETS		
As per Last A/c.	4,663,982.50		Land - 66 Decimel		
Add: EXCESS OF INCOME OVER EXPENDITURE	<u>857,229.00</u>	5,521,211.50	As per Last A/c.		491,077.00
CURRENT LIABILITIES			Building		
Outstanding Expenditure			As per Last A/c.	3,833,444.00	
Salary	709,103.00		Add: Addition this year	<u>196,519.00</u>	
Other Expenses	<u>208,514.00</u>	917,617.00		4,029,963.00	
			Less: Depn. @ 5% p.a.	<u>201,498.00</u>	3,828,465.00
			Furniture		
			As per Last A/c.	163,518.00	
			Add: Addition this year	<u>254,602.00</u>	
				418,120.00	
			Less: Depn. @ 10% p.a.	<u>41,812.00</u>	376,308.00
			Lab Equipments		
			As per Last A/c.	75,739.00	
			Add: Addition this year	<u>101,459.00</u>	
				177,198.00	
			Less: Depn. @ 15% p.a.	<u>26,580.00</u>	150,618.00
			Library Books		
			As per Last A/c.	73,801.00	
			Add: Addition this year	<u>46,000.00</u>	
				119,801.00	
			Less: Depn. @ 10% p.a.	<u>11,980.00</u>	107,821.00
			Sound Box		
			As per Last A/c.	1,620.00	
			Add: Addition this year	<u>20,150.00</u>	
				21,770.00	
			Less: Depn. @ 10% p.a.	<u>2,177.00</u>	19,593.00
			Water Filter		
			As per Last A/c.	10,115.00	
			Less: Depn. @ 15% p.a.	<u>1,517.00</u>	8,598.00
			Electric Equipments		
			As per Last A/c.	11,846.00	
			Add: Addition this year	<u>104,500.00</u>	
				116,346.00	
			Less: Depn. @ 10% p.a.	<u>11,635.00</u>	104,711.00
			Telephone Receiver		
			As per Last A/c.	729.00	
			Less: Depn. @ 10% p.a.	<u>73.00</u>	656.00
			Computer	105,600.00	
			Less: Depn. @ 60% p.a.	<u>63,360.00</u>	42,240.00
			CLOSING BALANCE		
			Cash at Bank		
			Union Bank of India, Malda Br.		
			C/B A/c. No. 549601010030079		1,308,741.50
					<u>6,438,828.50</u>
					<u>6,438,828.50</u>

6,438,828.50

6,438,828.50



In terms of our attached report on even date
For MAHESH J AGARWALLA & CO
Chartered Accountants

(Handwritten Signature)

(MAHESH AGARWALLA, FCA)

The, 24th May, 2013
S. M. PALLY, MALDA

DEVID HARE TEACHERS TRAINING COLLEGE
VILL. MAHANAGARM, P.O. KATNA, P.S. GAZOLE, DIST. MALDA
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C/O. SUBRATA SINGHA, HYDERPUR ROAD, P.O. & DIST. MALDA
Permanent Account No. AABTT6126D

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Salary to teaching & Non-teaching staffs		2,290,897.00	By Received from Students		
" Printing & Stationery		28,579.00	Tuition Fees	3,000,000.00	
" Travelling & Conveyance		55,747.00	Session Charges	1,000,000.00	
" Games & Sports		9,735.00	Admission & Dev.Fees	500,000.00	4,500,000.00
" Newspaper & periodicals		1,828.50			
" Telephone & Postage		5,221.00	By Recd from General Section		411,559.00
" Internet with Software Updating Ch.		12,340.00			
" Puja & Festivals		20,434.50			
" Students Welfare Exp.		19,200.00			
" Gardening Exp.		12,432.00			
" Electric Exp.		850.00			
" Affiliation Fees		25,000.00			
" Generator Hire Charges		133,550.00			
" Projector Hire Charges		30,000.00			
" Office Maintenance Exp.		32,111.00			
" Repairing & Maintenance		72,710.00			
" Donation & Subscription		1,200.00			
" Bank Charges		2,508.00			
" Bank Interest		4,952.00			
" Miscellaneous Exp.		16,786.00			
To Outstanding Expenditure					
" Salary	709,103.00				
" Other Expenses	208,514.00	917,617.00			
To Depreciation On Fixed Assets					
Building @ 5% p.a.	201,498.00				
Furniture @ 10% p.a.	41,812.00				
Tel. Receiver @ 10% p.a.	73.00				
Sound Box @ 10% p.a.	2,177.00				
Lab Equipment @ 15% p.a.	26,580.00				
Library Books @10%	11,980.00				
Water Filter@15% p.a.	1,517.00				
Computer@ 60% p.a.	63,360.00				
Electrical Equip. @10% p.a.	11,635.00	360,632.00			
To EXCESS OF INCOME OVER EXPENDITURE		857,229.00			
		4,911,559.00			4,911,559.00



In terms of our attached report on even date
For MAHESH J AGARWALLA & CO
Chartered Accountants

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(MAHESH AGARWALLA, FCA)

The, 24th May, 2013
S. M. PALLY, MALDA